

First Boston 1111(b) Note

EXHIBIT

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Loan amount	\$8,253,181.55
Annual interest rate	8.00%
Loan period in years	5
Number of payments per year	12
Start date of loan	9/30/2025

Optional extra payments

\$0.00

Loan summary

Scheduled payment	Variable
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$44,439.39
Total interest	\$3,245,015.67

Lender name

First Boston

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	9/30/2025	\$8,253,181.55	\$61,375.73	\$0.00	\$61,375.73	\$6,354.52	\$55,021.21	\$8,246,827.03	\$55,021.21
2	10/30/2025	\$8,246,827.03	\$61,333.37	\$0.00	\$61,333.37	\$6,354.52	\$54,978.85	\$8,240,472.50	\$110,000.06
3	11/30/2025	\$8,240,472.50	\$61,291.01	\$0.00	\$61,291.01	\$6,354.52	\$54,936.48	\$8,234,117.98	\$164,936.54
4	12/30/2025	\$8,234,117.98	\$61,248.64	\$0.00	\$61,248.64	\$6,354.52	\$54,894.12	\$8,227,763.45	\$219,830.66
5	1/30/2026	\$8,227,763.45	\$61,206.28	\$0.00	\$61,206.28	\$6,354.52	\$54,851.76	\$8,221,408.93	\$274,682.42
6	3/2/2026	\$8,221,408.93	\$61,163.92	\$0.00	\$61,163.92	\$6,354.52	\$54,809.39	\$8,215,054.40	\$329,491.81
7	3/30/2026	\$8,215,054.40	\$61,121.55	\$0.00	\$61,121.55	\$6,354.52	\$54,767.03	\$8,208,699.88	\$384,258.84
8	4/30/2026	\$8,208,699.88	\$61,079.19	\$0.00	\$61,079.19	\$6,354.52	\$54,724.67	\$8,202,345.36	\$438,983.50
9	5/30/2026	\$8,202,345.36	\$61,036.83	\$0.00	\$61,036.83	\$6,354.52	\$54,682.30	\$8,195,990.83	\$493,665.81
10	6/30/2026	\$8,195,990.83	\$60,994.46	\$0.00	\$60,994.46	\$6,354.52	\$54,639.94	\$8,189,636.31	\$548,305.75
11	7/30/2026	\$8,189,636.31	\$60,952.10	\$0.00	\$60,952.10	\$6,354.52	\$54,597.58	\$8,183,281.78	\$602,903.32
12	8/30/2026	\$8,183,281.78	\$60,909.74	\$0.00	\$60,909.74	\$6,354.52	\$54,555.21	\$8,176,927.26	\$657,458.53
13	9/30/2026	\$8,176,927.26	\$58,001.56	\$0.00	\$58,001.56	\$3,488.72	\$54,512.85	\$8,173,438.54	\$711,971.38
14	10/30/2026	\$8,173,438.54	\$57,978.31	\$0.00	\$57,978.31	\$3,488.72	\$54,489.59	\$8,169,949.83	\$766,460.97
15	11/30/2026	\$8,169,949.83	\$57,955.05	\$0.00	\$57,955.05	\$3,488.72	\$54,466.33	\$8,166,461.11	\$820,927.30
16	12/30/2026	\$8,166,461.11	\$57,931.79	\$0.00	\$57,931.79	\$3,488.72	\$54,443.07	\$8,162,972.40	\$875,370.38
17	1/30/2027	\$8,162,972.40	\$57,908.53	\$0.00	\$57,908.53	\$3,488.72	\$54,419.82	\$8,159,483.68	\$929,790.19
18	3/2/2027	\$8,159,483.68	\$57,885.27	\$0.00	\$57,885.27	\$3,488.72	\$54,396.56	\$8,155,994.97	\$984,186.75
19	3/30/2027	\$8,155,994.97	\$57,862.02	\$0.00	\$57,862.02	\$3,488.72	\$54,373.30	\$8,152,506.25	\$1,038,560.05
20	4/30/2027	\$8,152,506.25	\$57,838.76	\$0.00	\$57,838.76	\$3,488.72	\$54,350.04	\$8,149,017.54	\$1,092,910.09
21	5/30/2027	\$8,149,017.54	\$57,815.50	\$0.00	\$57,815.50	\$3,488.72	\$54,326.78	\$8,145,528.82	\$1,147,236.88
22	6/30/2027	\$8,145,528.82	\$57,792.24	\$0.00	\$57,792.24	\$3,488.72	\$54,303.53	\$8,142,040.10	\$1,201,540.40
23	7/30/2027	\$8,142,040.10	\$57,768.98	\$0.00	\$57,768.98	\$3,488.72	\$54,280.27	\$8,138,551.39	\$1,255,820.67
24	8/30/2027	\$8,138,551.39	\$57,745.72	\$6,079.62	\$57,745.72	\$3,488.72	\$54,257.01	\$8,135,062.67	\$1,310,077.68
25	9/30/2027	\$8,135,062.67	\$57,298.32	\$0.00	\$57,298.32	\$3,064.57	\$54,233.75	\$8,131,998.10	\$1,364,311.43
26	10/30/2027	\$8,131,998.10	\$57,277.89	\$0.00	\$57,277.89	\$3,064.57	\$54,213.32	\$8,128,933.53	\$1,418,524.75
27	11/30/2027	\$8,128,933.53	\$57,257.46	\$0.00	\$57,257.46	\$3,064.57	\$54,192.89	\$8,125,868.96	\$1,472,717.64
28	12/30/2027	\$8,125,868.96	\$57,237.03	\$0.00	\$57,237.03	\$3,064.57	\$54,172.46	\$8,122,804.39	\$1,526,890.10
29	1/30/2028	\$8,122,804.39	\$57,216.60	\$0.00	\$57,216.60	\$3,064.57	\$54,152.03	\$8,119,739.82	\$1,581,042.13
30	3/1/2028	\$8,119,739.82	\$57,196.17	\$0.00	\$57,196.17	\$3,064.57	\$54,131.60	\$8,116,675.24	\$1,635,173.73
31	3/30/2028	\$8,116,675.24	\$57,175.74	\$0.00	\$57,175.74	\$3,064.57	\$54,111.17	\$8,113,610.67	\$1,689,284.90
32	4/30/2028	\$8,113,610.67	\$57,155.31	\$0.00	\$57,155.31	\$3,064.57	\$54,090.74	\$8,110,546.10	\$1,743,375.64
33	5/30/2028	\$8,110,546.10	\$57,134.88	\$0.00	\$57,134.88	\$3,064.57	\$54,070.31	\$8,107,481.53	\$1,797,445.94
34	6/30/2028	\$8,107,481.53	\$57,114.45	\$0.00	\$57,114.45	\$3,064.57	\$54,049.88	\$8,104,416.96	\$1,851,495.82
35	7/30/2028	\$8,104,416.96	\$57,094.02	\$0.00	\$57,094.02	\$3,064.57	\$54,029.45	\$8,101,352.39	\$1,905,525.27

Year 1 Cumulative Principal:	\$76,254.29
Year 1 Cumulative Interest:	\$657,458.53

Year 2 Cumulative Principal:	\$41,864.59
Year 2 Cumulative Interest:	\$652,619.15

Year 3 Cumulative Principal:	\$36,774.86
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Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
36	8/30/2028	\$8,101,352.39	\$57,073.59	\$15,689.50	\$57,073.59	\$3,064.57	\$54,009.02	\$8,098,287.81	\$1,959,534.28
37	9/30/2028	\$8,098,287.81	\$57,759.09	\$0.00	\$57,759.09	\$3,770.51	\$53,988.59	\$8,094,517.31	\$2,013,522.87
38	10/30/2028	\$8,094,517.31	\$57,733.95	\$0.00	\$57,733.95	\$3,770.51	\$53,963.45	\$8,090,746.80	\$2,067,486.32
39	11/30/2028	\$8,090,746.80	\$57,708.82	\$0.00	\$57,708.82	\$3,770.51	\$53,938.31	\$8,086,976.30	\$2,121,424.63
40	12/30/2028	\$8,086,976.30	\$57,683.68	\$0.00	\$57,683.68	\$3,770.51	\$53,913.18	\$8,083,205.79	\$2,175,337.80
41	1/30/2029	\$8,083,205.79	\$57,658.54	\$0.00	\$57,658.54	\$3,770.51	\$53,888.04	\$8,079,435.28	\$2,229,225.84
42	3/2/2029	\$8,079,435.28	\$57,633.41	\$0.00	\$57,633.41	\$3,770.51	\$53,862.90	\$8,075,664.78	\$2,283,088.74
43	3/30/2029	\$8,075,664.78	\$57,608.27	\$0.00	\$57,608.27	\$3,770.51	\$53,837.77	\$8,071,894.27	\$2,336,926.51
44	4/30/2029	\$8,071,894.27	\$57,583.13	\$0.00	\$57,583.13	\$3,770.51	\$53,812.63	\$8,068,123.77	\$2,390,739.14
45	5/30/2029	\$8,068,123.77	\$57,558.00	\$0.00	\$57,558.00	\$3,770.51	\$53,787.49	\$8,064,353.26	\$2,444,526.63
46	6/30/2029	\$8,064,353.26	\$57,532.86	\$0.00	\$57,532.86	\$3,770.51	\$53,762.36	\$8,060,582.76	\$2,498,288.98
47	7/30/2029	\$8,060,582.76	\$57,507.72	\$0.00	\$57,507.72	\$3,770.51	\$53,737.22	\$8,056,812.25	\$2,552,026.20
48	8/30/2029	\$8,056,812.25	\$57,482.59	\$22,670.27	\$57,482.59	\$3,770.51	\$53,712.08	\$8,053,041.74	\$2,605,738.28
49	9/30/2029	\$8,053,041.74	\$64,973.19	\$0.00	\$64,973.19	\$11,286.25	\$53,686.94	\$8,041,755.50	\$2,659,425.23
50	10/30/2029	\$8,041,755.50	\$64,897.95	\$0.00	\$64,897.95	\$11,286.25	\$53,611.70	\$8,030,469.25	\$2,713,036.93
51	11/30/2029	\$8,030,469.25	\$64,822.71	\$0.00	\$64,822.71	\$11,286.25	\$53,536.46	\$8,019,183.00	\$2,766,573.39
52	12/30/2029	\$8,019,183.00	\$64,747.47	\$0.00	\$64,747.47	\$11,286.25	\$53,461.22	\$8,007,896.75	\$2,820,034.61
53	1/30/2030	\$8,007,896.75	\$64,672.23	\$0.00	\$64,672.23	\$11,286.25	\$53,385.98	\$7,996,610.51	\$2,873,420.59
54	3/2/2030	\$7,996,610.51	\$64,596.98	\$0.00	\$64,596.98	\$11,286.25	\$53,310.74	\$7,985,324.26	\$2,926,731.33
55	3/30/2030	\$7,985,324.26	\$64,521.74	\$0.00	\$64,521.74	\$11,286.25	\$53,235.50	\$7,974,038.01	\$2,979,966.82
56	4/30/2030	\$7,974,038.01	\$64,446.50	\$0.00	\$64,446.50	\$11,286.25	\$53,160.25	\$7,962,751.76	\$3,033,127.08
57	5/30/2030	\$7,962,751.76	\$64,371.26	\$0.00	\$64,371.26	\$11,286.25	\$53,085.01	\$7,951,465.52	\$3,086,212.09
58	6/30/2030	\$7,951,465.52	\$64,296.02	\$0.00	\$64,296.02	\$11,286.25	\$53,009.77	\$7,940,179.27	\$3,139,221.86
59	7/30/2030	\$7,940,179.27	\$64,220.78	\$0.00	\$64,220.78	\$11,286.25	\$52,934.53	\$7,928,893.02	\$3,192,156.39
60	08/30/30	\$7,928,893.02	\$7,981,752.31	\$0.00	\$7,981,752.31	\$7,928,893.02	\$52,859.29	\$0.00	\$3,245,015.67

Year 3 Cumulative Interest:	\$649,456.60
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Year 4 Cumulative Principal:	\$45,246.07
Year 4 Cumulative Interest:	\$646,204.00

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Year 5 Cumulative Principal:	\$8,053,041.74
Year 5 Cumulative Interest:	\$639,277.39

Total Principal Paid:	\$8,253,181.55
Total Interest:	\$3,245,015.67
Total Payments made at 60 Months:	\$11,498,197.22
Total FB Claim:	\$13,171,730.02
1111(b) Premium Payment:	\$1,673,532.80
1111(b) Balloon Payment:	\$9,655,285.10